Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending April 30, 2025

OBJECT	ACCOUNT DESCRIPTION	APRIL 2024		APRIL 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,899,816.01	100.07%	21,796,277.47	98.69%
40111	CERTIFIED DAILY SUBSTITUTES	183,235.00	122.16%	210,845.00	140.56%
40111	STIPENDS	293,517.08	54.74%	306,849.48	58.06%
40112	CLASSIFIED PERSONNEL SALARIES	5,658,876.41	95.12%	6,172,069.38	97.65%
40112	CLASSIFIED DAILY SUBSTITUTES	146,384.06	162.65%	206,121.97	128.83%
40113	ADDITIONAL STAFF HOURS	22,141.44	57.40%	28,418.51	71.87%
40130	CLASSIFIED OVERTIME	42,147.08	88.17%	46,313.12	105.74%
41210	EMPLOYEE RELATED INSURANCE	3,914,423.08	99.88%	3,592,179.03	98.88%
41220	SOCIAL SECURITY	329,513.20	70.71%	363,407.40	77.48%
41221	MEDICARE	273,836.84	64.18%	285,464.47	65.13%
41230	PENSION	146,781.46	55.36%	144,898.86	66.13%
41250	UNEMPLOYMENT	3,361.35	7.54%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	240,538.80	100.00%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	66,324.97	62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	8,795.47	50.55%	6,777.95	41.33%
42611	INSTRUCTIONAL SUPPLIES	224,438.30	84.39%	250,747.30	82.99%
42613	MAINTENANCE SUPPLIES	57,285.55	76.79%	67,510.21	87.28%
42614	GROUNDS MAINTENANCE SUPPLIES	16,798.40	42.00%	31,234.23	78.09%
42641	TEXTBOOKS	59,968.79	94.76%	46,229.96	95.59%
42642	LIBRARY BOOKS	14,177.98	100.06%	14,034.87	99.05%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	481,414.58	87.73%	546,198.63	91.21%
43320	PROFESSIONAL DEVELOPMENT	32,523.12	49.40%	24,227.47	43.85%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	8,427.62	64.95%	9,582.27	49.20%
43323	PUPIL SERVICES	157,436.40	83.40%	116,719.47	65.94%
43326	PUPIL SERVICES - PUBLIC	201,427.43	59.97%	201,639.63	100.91%
43327	PUPIL SERVICES - PRIVATE	514,807.84	102.12%	589,070.57	218.46%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,378,960.96	100.63%	1,418,169.31	98.56%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,382,410.47	110.23%	1,173,738.38	93.36%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	11,841.30	10.82%	80,607.26	60.19%
43580	TRAVEL	49,635.08	95.57%	48,349.93	77.19%
43810	DUES AND FEES	44,739.71	84.54%	42,487.89	76.76%
44203	LEGAL	47,747.00	31.83%	80,357.78	66.96%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	469,374.19	94.51%	441,474.01	87.43%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	186,194.26	100.00%
44521	LIABILITY INSURANCE GENERAL	89,492.57	99.36%	97,659.40	99.48%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	1,825.90	84.81%
44540	ADVERTISING	0.00	0.00%	2,221.00	100.00%
44550	PRINTING	13,767.90	78.96%	14,001.78	78.03%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	774,216.91	81.93%	619,723.37	90.59%
44562	TUITION - PRIVATE	1,568,962.80	168.10%	1,760,815.32	106.20%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	112,562.00	121.89%	42,808.50	41.33%
44590	OTHER PURCHASED SERVICES	39,151.95	91.49%	48,115.15	95.68%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	27,176.64	67.94%
44815	SOFTWARE LICENSING & SUPPORT	313,120.78	92.06%	404,759.93	82.50%
45411	WATER/SEWER	53,274.86	84.30%	46,683.10	69.68%
45530	TELEPHONES	87,175.78	95.40%	88,869.54	102.45%
45620	HEAT ENERGY SUPPLIES	429,407.69	94.04%	406,741.28	102.23%
45622	ELECTRICITY	555,534.32	67.67%	732,482.66	88.87%

45623	PROPANE	0.00	0.00%	37.66	5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,359.71	86.66%	890.13	65.69%
45627	TRANSPORTATION SUPPLIES	125,325.51	72.03%	106,170.42	70.39%
46410	RECYCLING	30,735.42	73.27%	30,058.17	68.24%
46420	CLEANING/REPAIRING MAINTENANCE	172,027.97	81.33%	158,164.57	78.74%
46430	EQUIPMENT CONTRACTS - OFFICE	92,324.44	91.40%	97,961.55	98.96%
46430	EQUIPMENT CONTRACTS - FACILITIES	150,976.00	95.66%	125,038.62	76.90%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	10,198.40	100.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	4,891.29	33.05%	15,511.36	79.86%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	12,164.00	17.52%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	424,672.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**42,065,759.77**	**95.65%**	**43,852,255.25**	**96.22%**